municipal finance San Buenaventura Controller
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ANNUAL FINANCIAL REPORT

SAN BUENAVENTURA

CALIFORNIA

FISCAL YEAR

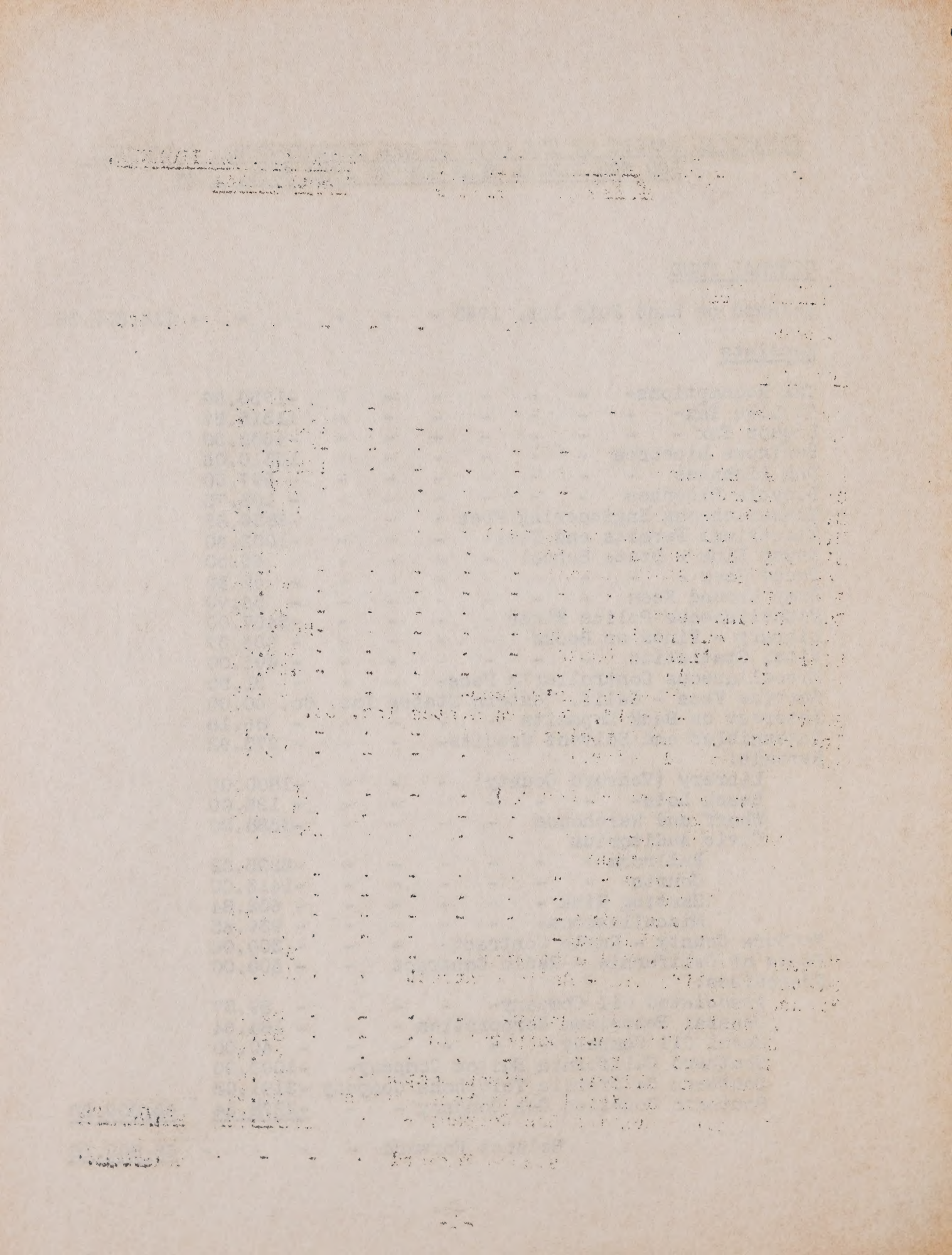
1943-1944

BUREAU OF PUBLIC ADMINISTRATION
MAY 8 1945
UNIVERSITY

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1944

GENERAL FUND

Balance on hand July 1st, 1943		$18,807.30
Receipts		
Tax Redemptions	1750.99	
In Lieu Tax	11315.57	
Liquor Tax	4632.50	
Business Licenses	15310.06	
Dog Licenses	597.00	
Bicycle Licenses	103.75	
Miscellaneous Engineering Fees	2839.85	
Electrical Permits and Fees	1002.60	
Sewer Line - State School	45.00	
Pound Fees	57.50	
Dump Ground Fees	56.90	
Miscellaneous Police Fines	5467.00	
Library - Fines on Books	626.37	
Vital Statistics	495.00	
Miscellaneous Controller's Fees	51.50	
Service Fees - Calif. Western States Ins. Co.	60.00	
Interest on Bank Deposits	86.18	
Intangibles and Solvent Credits	273.92	
Rentals:		
Library (Ventura County)	1800.00	
Beach Lots	125.00	
Wharf and Warehouse	3388.20	
Civic Auditorium		
Ballroom	2205.32	
Courts	1413.00	
Skating Rink	632.84	
Miscellaneous	939.65	
Ventura County - Radio Contract	300.00	
State of California - Radio Contract	500.00	
Franchises:		
Associated Oil Company	39.37	
General Petroleum Corporation	184.64	
Shell Oil Company	40.00	
Southern California Edison Company	1000.00	
Southern California Telephone Company	3191.03	
Southern Counties Gas Company	2278.54	62,809.28
Balance Forward		62,809.28



GENERAL FUND (Con't)

Receipts

Balance brought forward- - - - -	62809.28	
Leases:		
Oil Lease - Alphonso E. Bell Corp.-	-1320.00	
Miscellaneous - - - - - -	- 61.00	
Sale of Lots (1915 Bonds - Delinquencies)	-4260.28	
Sale of Equipment - Wharf and Warehouse-	-5422.72	
Cemetery Receipts - - - - - - -	- 65.00	
Repairing Pavement and Light Standards -	- 254.00	
House Moving Permits - - - - -	- 26.00	
Clearing Wreckage, etc.- - - - -	- 19.78	
State Compensation Insurance Dividend, etc.	-1847.59	
Sale of Ford Pick-up Truck - - - -	- 130.00	
Weed Assessments - - - - - -	- 22.80	
Sale of Tin Cans - - - - - -	- 16.24	
Rental Tax Deeded Lands- - - - -	- 132.32	
Lost Books - - - - - - - - -	- 9.54	
Refunds- - - - - - - - - -	- 35.53	
Miscellaneous - - - - - - -	- 130.56	76,562.64
		$76,562.64

Receipts by Transfer

Cash Basis Fund (Loan) - - - - -	27000.00	
Unapportioned Fund - - - - - -	145673.20	
Revolving Service (Accrual of Discounts)	- 58.81	
State Highway Fund - - - - - -	-1764.83	
Special Gas Tax Street Improvement Fund-	-5518.92	
Street Improvement Fund- - - - -	-7624.13	
Street Lighting Districts - - - -	-6074.61	
General Imprest Cash Fund - - - -	- 100.00	
Citizens Transit Fund (Return of Loan) -	-2000.00	
Mun. Water Fund - Administrative Expense	-4500.00	
Citizens Transit - Administrative Expense	-3000.00	
Special Deposit Funds		
Bail - - - - - - - - - -	- 100.00	
Application for Franchise - - -	- 77.63	
Civilian Defense - - - - - -	- 13.83	
Sewer Installations - - - - -	- 53.29	
Abandonment of Alley - No. Ave. Tract -	8.57	
County Motor Vehicle No. 1- - -	- 85.58	
Coordinated Recreation- - - -	- 12.90	
Accounts Receivable - - - -	- 235.70	203,902.00
Total - - - - - - - - - - - -		-$280,464.64

GENERAL FUND (Con't)

Disbursements

City Attorney

Salaries	-4110.00	
Office Supplies	- 28.81	
Telephone	- 17.53	
Books	- 68.80	
Bond Premium	- 5.00	
Rental of Office	- 600.00	
Travel Expense	- 25.50	4,855.64

Auditorium

Salaries	-1706.58	
Repairs - Field Equipment	- 40.00	
Repairs - Building	- 272.80	
Miscellaneous Supplies	- 277.98	
Telephone	- 56.00	
Electricity	- 753.37	
Gas Service	- 182.07	
Water Service	- 146.61	
Miscellaneous Equipment	- 34.01	
Insurance - Fire and Theft	- 124.16	
State Compensation	- 15.38	3,608.96

City Hall Expense

Salaries	-1963.60	
Repairs - Building	- 7.98	
Janitor's Supplies	- 287.47	
Electricity	- 394.75	
Gas Service	- 82.63	
Rental of City Hall	-2730.00	5,466.43

Controller and Clerk

Salaries	-7110.00	
Repairs - Office Equipment	- 64.07	
Office Supplies	- 411.76	
Telephone	- 39.20	
Bond Premium	- 45.00	
Dues	- 10.00	7,680.03

GENERAL FUND (Con't)

Engineering Department

Salaries - - - - - - - - -	-2984.24	
Gas and Oil - Autos- - - - - - -	- 53.67	
Repairs - Autos- - - - - - - -	- 96.77	
Repairs - Office Equipment - - - -	- 10.26	
Office Supplies- - - - - - - -	- 153.89	
Field Supplies - - - - - - - -	- 1.23	
Telephone - - - - - - - - -	- 54.60	
Office Equipment - - - - - - -	- 333.12	
Books - - - - - - - - - -	- 6.00	
Bond Premium - - - - - - - -	- 5.00	
Dues - - - - - - - - - -	- 40.00	
Rental of Garage - - - - - - -	- 31.00	
Insurance - Fire and Theft - - - -	- 13.43	
Public Liability & Property Damage	12.08	
State Compensation - - - -	- 38.50	
State Compensation - - - -	- 70.31CR	3,763.48

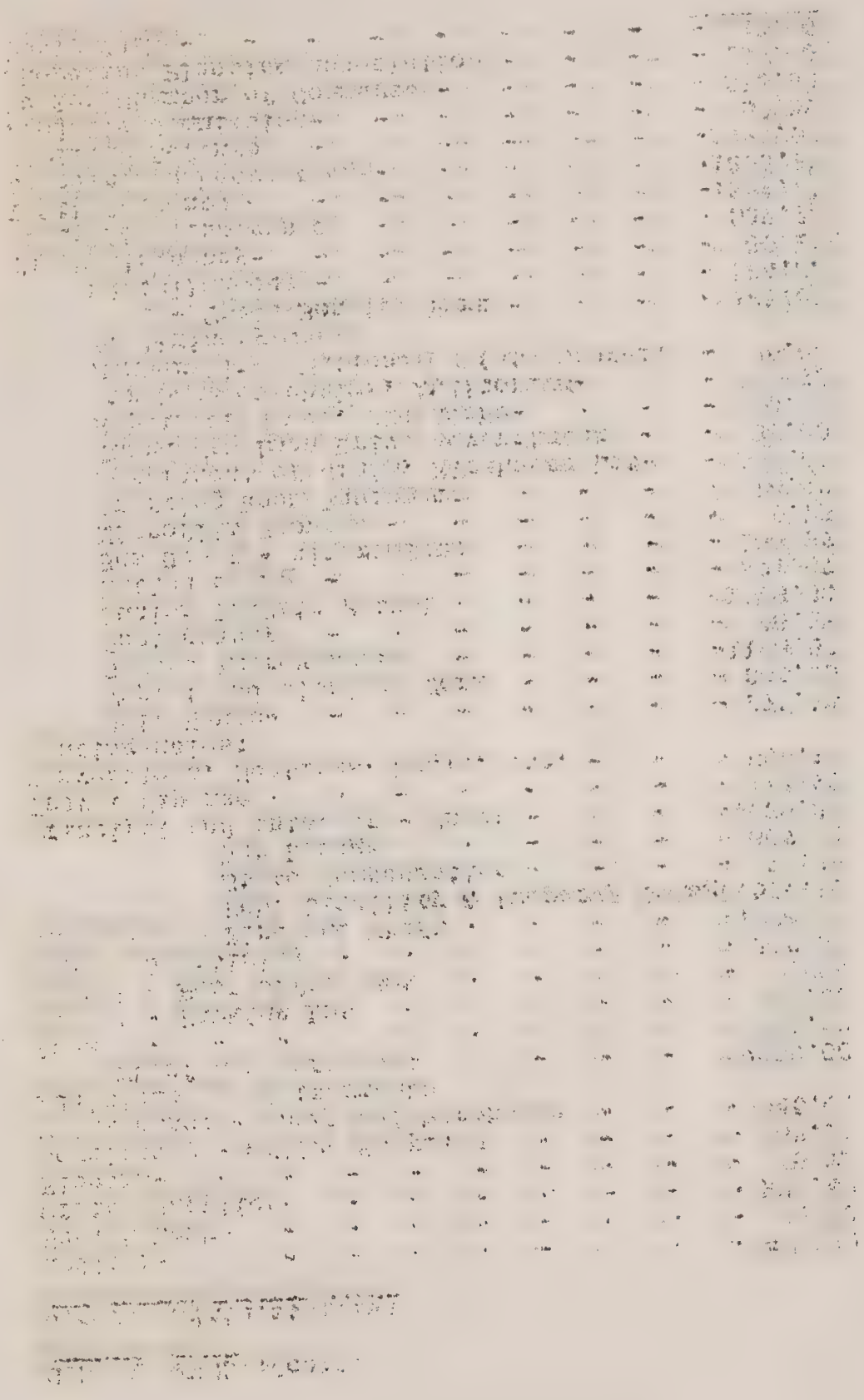
Fire Department

Salaries - - - - - - - - -	37964.55	
Physician - - - - - - - - -	- 45.00	
Gas and Oil - Autos- - - - - - -	- 363.80	
Repairs - Autos- - - - - - - -	- 648.04	
Repairs - Field Equipment - - - -	- 30.13	
Repairs - Building - - - - - -	- 117.60	
Repairs - Radio- - - - - - - -	- 15.38	
Office Supplies- - - - - - - -	- 162.63	
Field Supplies - - - - - - - -	- 682.91	
Telephone - - - - - - - - -	- 564.66	
Electricity- - - - - - - - -	- 345.59	
Gas Service- - - - - - - - -	- 159.66	
Seeds and Shrubbery- - - - - - -	- 16.82	
Laundry- - - - - - - - - -	- 14.50	
Furniture and Fixtures - - - - - -	- 120.30	
Field Equipment- - - - - - - -	- 606.29	
Bond Premium - - - - - - - -	- 5.00	
Dues - - - - - - - - - -	- 10.00	
Insurance - Fire and Theft - - - -	- 571.08	
Pub. Liability & Property Damage	160.58	
State Compensation - - -	- 966.39	43,570.91

GENERAL FUND (Con't)

General Administration

Auditor- - - - - - - - - -	- 690.00	
Health Work- - - - - - - - -	- 1.00	
Office Supplies- - - - - - - -	- 274.48	
Flowers- - - - - - - - - -	- 8.72	
Commissary - Office Supplies - - -	- 87.11	
Maintenance - Wharf and Warehouse - -	- 545.05	
Additions and Betterments		
Wharf and Warehouse - - - -	-7000.00	
Dues - - - - - - - - - -	- 291.00	
Rental - Parking Lot - - - - - -	- 42.00	
Rental - Post Office Box - - - - -	- 6.00	
Legal Advertising - - - - - - -	- 327.36	
Insurance - Fire and Theft - - - -	-1260.00	
Pub. Liability & Property Damage	1569.15	
State Compensation - - - -	- 70.68	
War Damage - - - - - -	- 307.64	
Principal and Interest - Wharf - - -	-1533.33	
Travel Expense - - - - - - - -	- 113.72	
Conventions, Meetings, Meals, etc. - -	- 506.18	
Contingencies:		
Bait House- - - - - - - -	- 277.13	
Typist and Clerical Work - - -	- 246.93	
Garage improvements - - - -	-1198.57	
Photography - - - - - - -	- 68.53	
Junior Traffic Patrol - - - -	-1068.63	
Ration Board - - - - - - -	- 571.87	
Bus Depot - alterations - - -	- 188.97	
Microfilm Storage - - - - - -	- 9.18	
Drafting Room Equipment - - -	- 18.77	
Settlement of Claim, Firehouse Lot-	- 125.00	
Third War Loan Drive Advertising -	- 84.00	
Repair of Sewer, Old Adobe- - -	- 60.45	
Purchase of chairs, Auditorium- -	- 276.75	
Membership - National Safety Council	- 25.00	
Preliminary Cost re - Trade Seaside Park - - -	- 125.00	
Miscellaneous - - - - - - -	- 124.33	
Tax Delinquency- - - - - - - -	- 180.16	
Group Life Insurance - - - - - -	- 537.75	
Youth Guidance - - - - - - -	-1324.51	
Coordinated Recreation - - - - -	-1205.99	
Civilian Defense - - - - - -	-1080.96	
Projects Commission- - - - - - -	- 50.39	
Junior Chamber of Commerce - - - -	- 215.96	
Shoreline Planning Association - - -	- 100.00	
Petty Cash - - - - - - - - -	- 40.00	23,838.25



GENERAL FUND (Con't)

Library

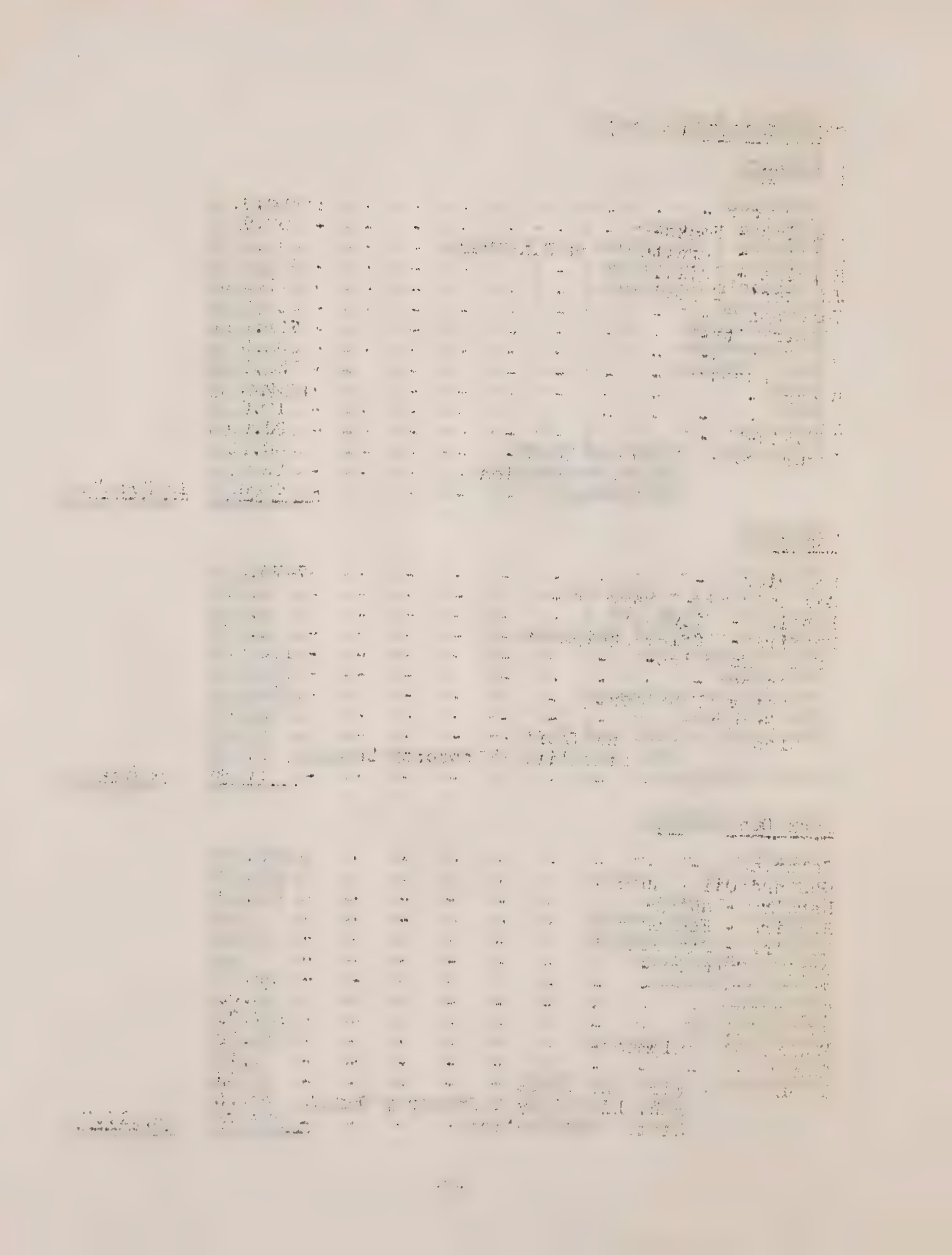
Salaries	11870.69	
Repairs - Books	39.91	
Repairs - Furniture and Fixtures	86.00	
Repairs - Building	322.42	
Janitor's Supplies	49.97	
Telephone	66.00	
Electricity	779.29	
Gas Service	105.03	
Small Expense	130.58	
Books	1497.68	
Dues	10.00	
Rentals	120.00	
Insurance - Fire and Theft	200.00	
State Compensation	22.14	
War Damage	72.00	15,371.71

Manager

Salaries	7470.00	
Gas and Oil - City Car	68.29	
Repairs - City Car	82.93	
Repairs - Office Equipment	41.57	
Office Supplies	102.05	
Telephone	124.66	
Automotive Equipment	1092.20	
Bond Premium	25.00	
Insurance - Fire and Theft	15.82	
Pub. Liability & Property Damage	10.08	
Travel Expense	1.49	9,034.09

Park Department

Salaries	17315.13	
Gas and Oil - Autos	233.07	
Repairs - Autos	955.28	
Repairs - Equipment	6.50	
Repairs - Structural	56.68	
Office Supplies	.88	
Field Supplies	252.76	
Telephone	46.00	
Electricity	137.73	
Rental of Equipment	39.22	
Taxes	2.12	
Insurance - Fire and Theft	21.65	
Pub. Liability & Property Damage	93.95	
State Compensation	256.73	19,417.70



GENERAL FUND (Con't)

Police Department

Salaries	41231.76	
Bonus for Shooting	- 298.50	
Special Investigation	- 28.47	
Physician and Dentist	- 137.00	
Ambulance Service	- 155.00	
Gas and Oil - Autos	- 988.30	
Repairs - Autos	-2922.14	
Repairs - Office Equipment	- 6.96	
Repairs - Building	- 18.65	
Repairs - Radio Equipment	- 496.10	
Office Supplies	- 288.89	
Photographic Supplies	- 19.72	
Janitor's Supplies	- 743.71	
Telephone	- 402.18	
Electricity	- 933.09	
Gas Service	- 239.23	
Food - Jail	-2002.29	
Field Equipment	-1154.52	
Radio Equipment	- 43.18	
Bond Premium	- 30.00	
Insurance - Fire and Theft	- 188.91	
Pub. Liability & Property Damage	69.20	
State Compensation	-1266.35	53,664.15

Police Judge

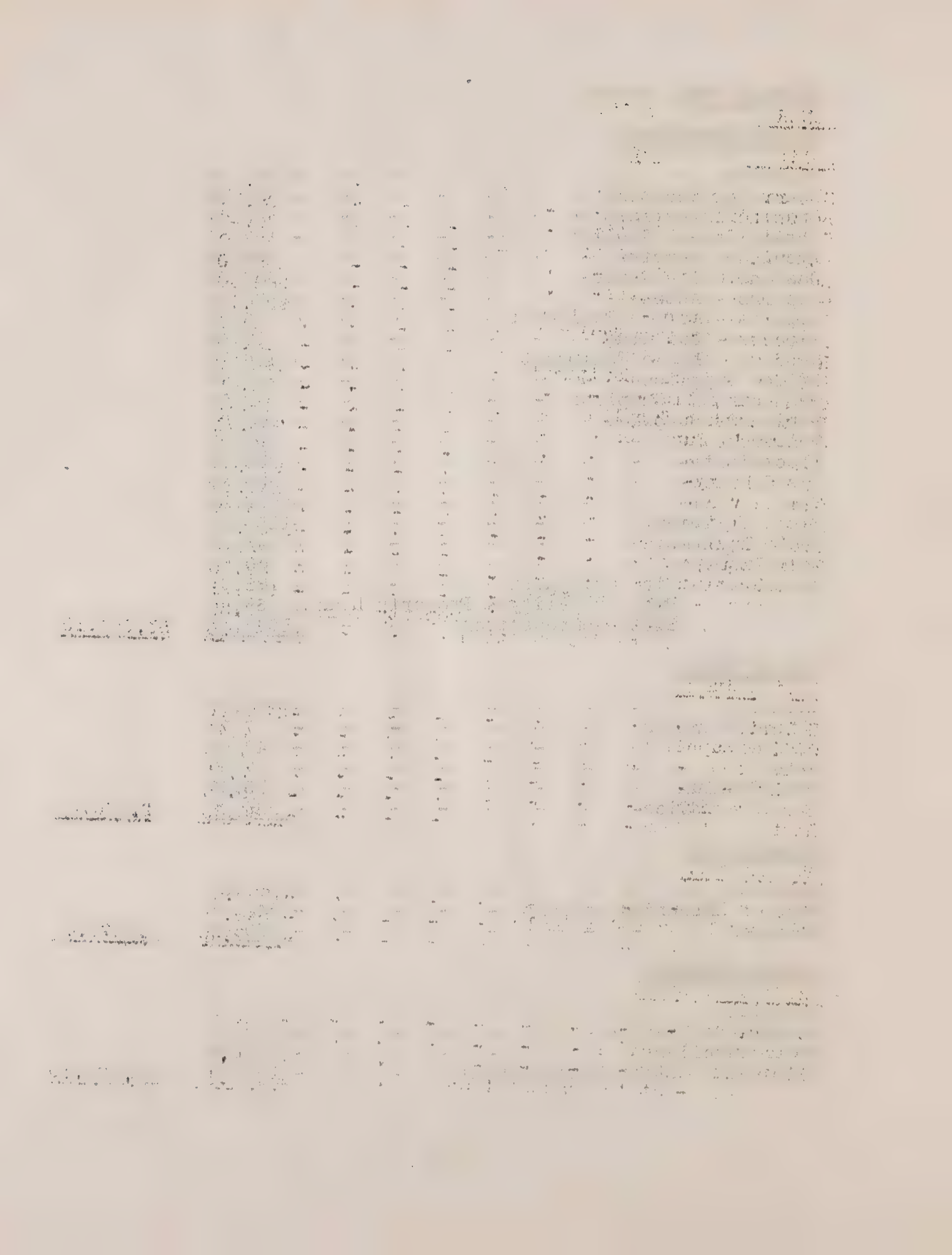
Salaries	-2700.00	
Office Supplies	- 7.75	
Telephone	- 49.64	
Books	- 7.67	
Bond Premium	- 15.00	
Rental - Office	- 180.00	2,960.06

Poundmaster

Salaries	-1080.00	
Care of Impounded Animals	- 540.00	
Mileage	- 259.40	1,879.40

Refuse Disposal

Salaries	-1060.00	
Garbage Collection	-3900.00	
Field Supplies	- 108.29	
Insurance - State Compensation	- 108.10	5,976.39



GENERAL FUND (Con't)

Street Department

Salaries	33931.53	
Gas and Oil - Autos	- 829.38	
Repairs - Autos	-2198.85	
Repairs - Field Equipment	- 426.92	
Office Supplies	- 31.69	
Field Supplies	-2753.60	
Telephone	- 29.87	
Electricity	- 541.89	
Gas Service	- 23.10	
Street Lights	11268.07	
Bond Premium	- 5.00	
Rental - Equipment	- 16.44	
Insurance - Fire and Theft	- 163.55	
Pub. Liability & Property Damage	166.07	
State Compensation	- 872.32	53,258.28

Treasurer

Salaries	-2820.00	
Repairs - Office Equipment	- 42.96	
Office Supplies	- 103.36	
Telephone	- 23.47	
Bond Premium	- 200.00	
Insurance - Holdup - Burglary	- 211.64	3,401.43

Total (Excluding Transfers) - $257,746.91

Disbursements by Transfer

Cash Basis Fund - Return of Loan	27000.00	
Mun. Water Fund - Petty Cash	- 10.00	
Citizens Transit Fund - Petty Cash	- 25.00	
Street Lighting District No. 12	- 1.89	
Special Deposit Funds		
Victory Garden Show	- 154.45	
Accounts Receivable	- 142.24	27,333.58

Total (Including Transfers) - $285,080.49

Balance on hand June 30th, 1944 - $14,191.45

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PAYROLL FUND

No Balance on hand July 1st, 1943.

Receipts by transfer

General Fund - - - - - - -	179397.28	
Municipal Water Fund - - - - -	52733.43	
Citizens Transit Lines Fund- - - -	73432.50	
Garage Revolving Fund - - - - -	20648.09	326,211.30
Total - - - - - - - - - - - -		-$326,211.30

Disbursements

Salaries - - - - - - - - - - -	-$326,211.30

No Balance on hand June 30th, 1944.

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CASH BASIS FUND

Balance on hand July 1st, 1943 - - - - - -		$37,000.00
Receipts by Transfer		
General Fund - Return of Loan - - -	27000.00	27,000.00
Total - - - - - - - - - - - -		- $27,000.00
Disbursements by Transfer		
General Fund - Loan- - - - - - -	27000.00	27,000.00
Total - - - - - - - - - - - -		- $27,000.00
Balance on hand June 30th, 1944- - - - -		- $37,000.00

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CAPITAL OUTLAYS FUND

No Balance on hand July 1st, 1943.

Receipts by Transfer

Unapportioned Fund - - - - - -	12671.64	12,671.64
Total - - - - - - - - - - - - -		$12,671.64
Balance on hand June 30th, 1944- - - - - -		$12,671.64

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UNAPPORTIONEL FUND

No Balance on hand July 1st, 1943.

Receipts

General Taxes - - - - - - -	170032.50	
Personal Property Taxes- - - - -	9819.65	179,852.15
Total - - - - - - - - - - - - -		-$179,852.15

Disbursements by Transfer

General Fund - - - - - - -	145673.20	
Capital Outlays Fund - - - - -	12671.64	
San. Sewer Bonds of 1925 - - - -	-7192.32	
Mun. Sewer Bonds of 1927 - - - -	- 208.94	
Mun. Improvement Bonds of 1932 - - -	-7545.85	
Fire Dept. Impr. Bonds of 1941 - - -	-6560.20	179,852.15
Total - - - - - - - - - - - - -		-$179,852.15

No Balance on hand June 30th, 1944.

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GARAGE REVOLVING FUND

Balance on hand July 1st, 1943 - - - - - -		$892.45
Receipts		
Refund - State Compensation Insurance - -	40.92	40.92
Receipts by Transfer		
General Fund- - - - - - - - -	8738.45	
Municipal Water Fund- - - - - -	1666.44	
Citizens Transit Lines Fund - - - -	42061.24	52,466.13
Total - - - - - - - - - - - -		-$52,507.05
Disbursements		
Labor - - - - - - - - - -	20648.09	
Telephone - - - - - - - - -	- 91.02	
Electricity - - - - - - - - -	-301.03	
Gas Expense - - - - - - - - -	- 1.41	
Gasoline and Oil- - - - - - -	17738.12	
Materials, Supplies and Maintenance - -	16474.96	
Insurance - Pub. Liability & Property Damage	28.47	
State Compensation - - -	-293.69	
Bond Premium- - - - - - - - -	- 5.00	55,581.79
Disbursements by Transfer		
Municipal Water Depreciation Fund - -	-180.00	180.00
Total - - - - - - - - - - - -		-$55,761.79
Overdrawn June 30th, 1944 - - - - - -		- $2,362.29

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REVOLVING SERVICE FUND

Balance on hand July 1st, 1943 - - - - - - -		9.59
Receipts by Transfer		
General Fund - - - - - - - -	-747.16	
Municipal Water Fund- - - - - -	- 53.96	
Special Gas Tax Street Improvement Fund -	-758.65	
Street Improvement Fund - - - - -	-428.92	1,988.69
Balance Forward - - - -		1,988.69

REVOLVING SERVICE FUND (Con't)

Receipts by Transfer

Balance Forward- - - - - - -	-1988.69	
State Highway Fund - - - - - -	- 343.89	
Street Lighting Districts - - - -	- 940.38	
Special Deposit Funds		
Accounts Receivable - - - -	- 310.70	
Sewer Installations - - - -	- 24.17	3,607.83
Total - - - - - - - - - - - - - -		$3,607.83

Disbursements

Quantity Purchases - - - - - - -	-3432.78	3,432.78

Disbursements by Transfer

General Fund (Accrual of Discounts)- - -	58.81	58.81
Total - - - - - - - - - - - - - -		$3,491.59
Balance on hand June 30th, 1944- - - - - -		$125.83

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STREET IMPROVEMENT FUND

Balance on hand July 1st, 1943 - - - - - -		5,244.05

Receipts

City Traffic Ordinance and California Vehicle Act Fines - - -	11721.50	11,721.50
Total - - - - - - - - - - - - - -		$11,721.50

Disbursements

Labor - - - - - - - - - -	-7624.13	
Materials, Supplies and Maintenance- -	- 320.92	7,945.05

Disbursements by Transfer

Revolving Service Fund - - - - - -	428.92	428.92
Total - - - - - - - - - - - - - -		$8,373.97
Balance on hand June 30th, 1944- - - - - -		$8,591.58

STATE HIGHWAY FUND

Overdrawn July 1st, 1943		-$298.78
Receipts		
1/4 cent Gas Tax	-1179.55	1,179.55
Total		$1,179.55
Disbursements		
Project No. 13A	- 52.51	
Project No. 15	-104.68	157.19
Disbursements by Transfer		
Project No. 13A (Rental of Equipment)	-267.29	
Project No. 13A (General Fund)	1526.30	
Project No. 15 (General Fund)	-238.53	2,032.12
Total		$2,189.31
Overdrawn June 30th, 1944		$1,308.54

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SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1st, 1943		18,070.54
Receipts		
1/4 cent Gas Tax	-7597.15	7,597.15
Total		$7,597.15
Disbursements		
Project No. 21 Streets of Major Importance	- 109.22	109.22
Disbursements by Transfer		
Project No. 21 (Rental of Equipment)	- 689.20	
Project No. 21 (General Fund)	-5518.92	6,208.12
Total		$6,317.34
Balance on hand June 30th, 1944		$19,350.35

STREET LIGHTING DISTRICT NO. 1

Balance on hand July 1st, 1943 - - - - - -		1,405.14
Receipts		
Assessments- - - - - - - - - -	317.83	317.83
Total - - - - - - - - - - - - -		-$317.83
Disbursements		
Labor - - - - - - - - - -	392.51	
Electricity- - - - - - - - -	745.80	
Supplies - - - - - - - - -	77.27	1,215.58
Total - - - - - - - - - - - - -		$1,215.58
Balance on hand June 30th, 1944- - - - - -		$507.39

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STREET LIGHTING DISTRICT NO. 2

Balance on hand July 1st, 1943 - - - - - -		- 306.70
Receipts		
Assessments- - - - - - - - - -	791.30	791.30
Total - - - - - - - - - - - - -		-$791.30
Disbursements		
Labor - - - - - - - - - -	254.29	
Electricity- - - - - - - - -	477.50	
Supplies - - - - - - - - -	117.33	849.12
Total - - - - - - - - - - - - -		-$849.12
Balance on hand June 30th, 1944- - - - - -		-$248.88

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STREET LIGHTING DISTRICT NO. 3

Balance on hand July 1st, 1943		127.15
Receipts		
Assessments	318.21	318.21
Total		$318.21
Disbursements		
Labor	114.49	
Electricity	218.12	
Supplies	61.44	394.05
Total		$394.05
Balance on hand June 30th, 1944		$51.31

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STREET LIGHTING DISTRICT NO. 4

Balance on hand July 1st, 1943		119.22
Receipts		
Assessments	235.30	235.30
Total		$235.30
Disbursements		
Labor	91.34	
Electricity	172.52	
Supplies	39.74	303.60
Total		$303.60
Balance on hand June 30th, 1944		$50.92

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STREET LIGHTING DISTRICT NO. 5

Balance on Hand July 1st, 1943		106.07
Receipts		
Assessments	385.21	385.21
Total		$385.21
Disbursements		
Labor	163.53	
Electricity	309.60	
Supplies	62.84	535.97
Total		$535.97
Overdrawn June 30th, 1944		$44.69

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STREET LIGHTING DISTRICT NO. 7

Balance on hand July 1st, 1943		51.92
Receipts		
Assessments	157.21	157.21
Total		$157.21
Disbursements		
Labor	50.57	
Electricity	95.47	
Supplies	18.78	164.82
Total		$164.82
Balance on hand June 30th, 1944		$44.31

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STREET LIGHTING DISTRICT NO. 8

Balance on hand July 1st, 1943 - - - - - - -		737.31
Receipts		
Assessments- - - - - - - - - -	450.34	450.34
Total - - - - - - - - - - - - -		-$450.34
Disbursements		
Labor - - - - - - - - - -	195.51	
Electricity- - - - - - - - -	377.18	
Supplies - - - - - - - - -	101.76	674.45
Total - - - - - - - - - - - - -		-$674.45
Balance on hand June 30th, 1944- - - - - -		-$513.20

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STREET LIGHTING DISTRICT NO. 9

Balance on hand July 1st, 1943 - - - - - - -		332.30
Receipts		
Assessments- - - - - - - - - -	460.76	460.76
Total - - - - - - - - - - - - -		-$460.76
Disbursements		
Labor - - - - - - - - - -	140.64	
Electricity- - - - - - - - -	271.80	
Supplies - - - - - - - - -	51.56	464.00
Total - - - - - - - - - - - - -		-$464.00
Balance on hand June 30th, 1944- - - - - -		-$329.06

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STREET LIGHTING DISTRICT NO. 10

Balance on hand July 1st, 1943 - - - - - - - -		3.07
Receipts		
Assessments- - - - - - - - - -	148.97	148.97
Total - - - - - - - - - - - - -		-$148.97
Disbursements		
Labor - - - - - - - - - -	72.11	
Electricity- - - - - - - - - -	136.89	
Supplies - - - - - - - - - -	110.26	319.26
Total - - - - - - - - - - - - -		-$319.26
Overdrawn June 30th, 1944 - - - - - - - -		-$167.22

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STREET LIGHTING DISTRICT NO. 11

Balance on hand July 1st, 1943 - - - - - - - -		1.19
Receipts		
Assessments- - - - - - - - - -	112.69	112.69
Total - - - - - - - - - - - - -		-$112.69
Disbursements		
Labor - - - - - - - - - -	40.39	
Electricity- - - - - - - - - -	76.12	
Supplies - - - - - - - - - -	33.54	150.05
Total - - - - - - - - - - - - -		-$150.05
Overdrawn June 30th, 1944 - - - - - - - -		- $36.17

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STREET LIGHTING DISTRICT NO. 12

Balance on hand July 1st, 1943 - - - - - -		-1693.09
Receipts		
Assessments- - - - - - - - - -	201.66	201.66
Receipts by Transfer		
General Fund - - - - - - - - -	1.89	1.89
Total - - - - - - - - - - - - -		-$203.55
Disbursements		
Labor - - - - - - - - - -	494.59	
Electricity- - - - - - - - -	972.91	
Supplies - - - - - - - - -	284.05	1,751.55
Total - - - - - - - - - - - -		$1,751.55
Balance on hand June 30th, 1944- - - - - -		-$145.09

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STREET LIGHTING DISTRICT NO. 15

Balance on hand July 1st, 1943 - - - - - -		- 133.79
Receipts		
Assessments- - - - - - - - - -	100.40	100.40
Disbursements		
Labor - - - - - - - - - -	40.21	
Electricity- - - - - - - - -	76.75	
Supplies - - - - - - - - -	9.80	126.76
Total - - - - - - - - - - - -		-$126.76
Balance on hand June 30th, 1944- - - - - -		-$107.43

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STREET LIGHTING DISTRICT NO. 16

Balance on hand July 1st, 1943		345.85
No Receipts		
Disbursements		
Labor	32.21	
Electricity	61.56	
Supplies	17.77	111.54
Total		-$111.54
Balance on hand June 30th, 1944		-$234.31

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MUNICIPAL IMPROVEMENT BONDS OF 1923

Balance on hand July 1st, 1943		517.79
No Receipts		
Disbursements		
Principal	500.00	
Interest	12.50	512.50
Total		-$512.50
Balance on hand June 30th, 1944		$5.29

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SANITARY SEWER BONDS OF 1925 - (Bond & Interest Account)

Balance on hand July 1st, 1943		6,221.55
Receipts by Transfer		
Unapportioned Fund - (Taxes)	7192.32	7,192.32
Total		$7,192.32
Disbursements		
Principal	5000.00	
Interest	2175.00	7,175.00
Total		$7,175.00
Balance on hand June 30th, 1944		$6,238.87

SANITARY SEWER BONDS OF 1925 - (Construction Account)

Balance on hand July 1st, 1943 - - - - - -		3,521.76
Receipts by Transfer		
Special Deposit, Extension of Hemlock Lane -	75.00	75.00
Total - - - - - - - - - - - - - -		- $75.00
No Disbursements		
Balance on hand June 30th, 1944- - - - - -		$3,596.76

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MUNICIPAL SEWER BONDS OF 1927

Balance on hand July 1st, 1943 - - - - - - -		28.56
Receipts by Transfer		
Unapportioned Fund - (Taxes)- - - -	-208.94	
Citizens Transit Lines Fund - - - -	10000.00	10,208.94
Total - - - - - - - - - - - - -		-$10,208.94
Disbursements		
Principal - - - - - - - -	5000.00	
Interest - - - - - - - -	5206.25	10,206.25
Total - - - - - - - - - - - - -		-$10,206.25
Balance on hand June 30th, 1944 - - - - - -		-$31.25

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MUNICIPAL IMRPOVEMENT BONDS OF 1932

Balance on hand July 1st, 1943 - - - - - - -		23.03
Receipts by Transfer		
Unapportioned Fund - (Taxes) - - -	-7545.85	7,545.85
Total - - - - - - - - - - - - -		$7,545.85
Disbursements		
Principal - - - - - - - -	-5000.00	
Interest - - - - - - - -	-2475.00	7,475.00
Total - - - - - - - - - - - - -		$7,475.00
Balance on hand June 30th, 1944- - - - - - -		$93.88

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FIRE DEPARTMENT IMPROVEMENT BONDS OF 1941

Balance on hand July 1st, 1943 - - - - - - -		18.71
Receipts by Transfer		
Unapportioned Fund - (Taxes) - - -	-6560.20	6,560.20
Total - - - - - - - - - - - - -		$6,560.20
Disbursements		
Principal - - - - - - - -	-5000.00	
Interest - - - - - - - -	-1487.50	6,487.50
Total - - - - - - - - - - - - -		$6,487.50
Balance on hand June 30th, 1944- - - - - - -		$91.41

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MUNICIPAL WATER FUND

Balance on hand July 1st, 1943		$16,018.98
Receipts		
Sale of Water	218560.79	
Accounts Receivable	-1684.28	
Delinquent Accounts	- 237.39	
Rent	- 458.16	
Notes Receivable	- 35.00	
Sale of Tank	- 45.00	
Refund on deposit - Railroad Commission	-1000.00	
State Compensation Insurance Dividend	- 397.35	
Miscellaneous	- 31.90	222,449.87
Golf Course		
Revenue from Golf Course	-6990.64	6,990.64
Receipts by Transfer		
General Fund - Petty Cash	- 10.00	
Imprest Cash Fund	- 115.00	
Municipal Water Deposit Fund	- 59.91	
Citizens Transit - Purchase of car no. 48	- 50.00	
Garage Revolving - Purchase of car no. 48	- 117.08	351.99
Total		-$229,792.50
Disbursements		
Operations		
Salaries	47730.02	
Special Counsel	- 300.00	
Auditor	- 690.00	
Patrol	- 607.50	
Mileage	- 86.30	
Gas and Oil - Autos	- 532.37	
Repairs - Autos	-1013.83	
Repairs - Office Equipment	- 590.63	
Repairs - Field Equipment	-3291.82	
Repairs - Furniture and Fixtures	- 4.92	
Repairs - Building	- 44.11	
River Protection Work	- 248.44	
Repairs - Pavement	- 418.17	
Office Supplies	-1156.78	
Field Supplies	29654.64	86,369.53
Balance Forward		- $86,369.53

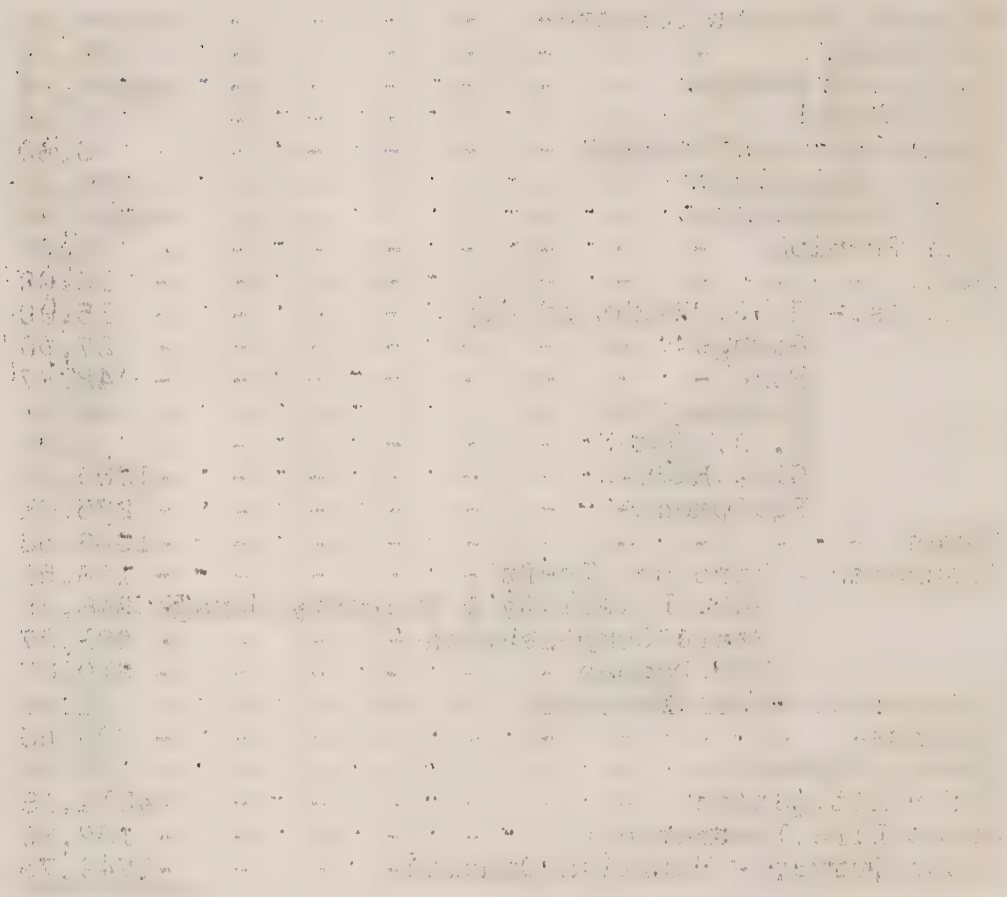
MUNICIPAL WATER FUND (Con't)

Operations

Balance brought forward- - - - -	86369.53	
Telephone - - - - - - - - -	- 379.97	
Light and Power- - - - - - - -	-4203.09	
Gas Service- - - - - - - - -	- 739.43	
Furniture and Fixtures - - - - - -	- 3.60	
Office Equipment - - - - - - - -	- 333.13	
Field Equipment- - - - - - - -	-2502.79	
Bond Premium - - - - - - - - -	- 35.00	
Dues - - - - - - - - - -	- 15.00	
Rentals - S. P. Right of Way - - - -	- 15.00	
Garage - - - - - - - -	- 27.00	
Pole - - - - - - - - -	- 42.67	
Parking Lot - - - - - - -	- 42.00	
P. O. Box- - - - - - - -	- 6.00	
City Hall- - - - - - - -	-1200.00	
Equipment- - - - - - - -	- 275.81	
Taxes - - - - - - - - - -	-1049.52	
Insurance - Fire and Theft - - - -	- 176.51	
Pub. Liability & Property Damage	548.65	
State Compensation - - -	- 671.37	
War Damage - - - - -	- 210.07	
Interest - Water Deposits - - - - -	- 41.67	
Refunds- - - - - - - - - -	- 98.63	
Travel Expense - - - - - - - -	- 57.80	
Water Litigation - - - - - - -	-4314.18	
Group Life Insurance - - - - - -	- 137.25	
Water Survey - Matilija Damsite- - -	-1749.75	105,245.42

Golf Course

Salaries - - - - - - - - -	-4735.06	
Gas and Oil - Autos- - - - - - -	- 101.92	
Repairs - Autos- - - - - - - -	- 203.30	
Repairs - Field Equipment - - - -	- 390.46	
Repairs - Building - - - - - - -	- 36.60	
Repairs - Structural - - - - - -	- 20.73	
Office Supplies- - - - - - - -	- 39.98	
Field Supplies - - - - - - - -	- 212.73	
Telephone - - - - - - - - -	- 46.00	
Light and Power- - - - - - - -	- 373.24	
Gas Service- - - - - - - - -	- 59.04	
Laundry- - - - - - - - - -	- 11.49	6,230.55
Balance Forward - - - -		$6,230.55



MUNICIPAL WATER FUND (Con't)

Golf Course

Balance brought forward- - - - -	-6230.55	
Furniture and Fixtures - - - - -	- 61.43	
Bond Premium - - - - - - - - -	- 5.00	
Rental of Equipment- - - - - - -	- 12.00	
Taxes - - - - - - - - - -	- 4.98	
Insurance - Fire - - - - - -	- 140.00	
Pub. Liability & Property Damage	11.08	
State Compensation - - - -	- 20.28	6,485.32
Total (Excluding Transfers)- - - - -		111,730.74

Disbursements by Transfer

Municipal Water - Depreciation - - -	30218.44	
General Fund - Administrative Expense -	-4500.00	
Mun. Water Bonds of 1923 - - - -	14500.00	
Mun. Water Bonds of 1925 - - - -	-3300.00	
Mun. Water Bonds of 1927 - - - -	21011.25	73,529.69
Total (Including Transfer) - - - - - - -		-$185,260.43
Balance on hand June 30th, 1944- - - - - -		- $60,551.05

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MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1943 - - - - - -		1,336.79
Receipts		
Deposits from Consumers- - - - -	- 870.00	870.00
Total - - - - - - - - - - - - -		$870.00
Disbursements		
Refund of Water Deposits - - - -	-1009.91	1,009.91
Disbursements by Transfer		
Municipal Water Fund - - - - - -	- 59.91	59.91
Total - - - - - - - - - - - - -		$1,069.91
Balance on hand June 30th, 1944- - - - -		$1,136.97

MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1943 - - - - - -		44,038.13
Receipts		
Interest on Bank Deposits - - - - -	213.82	213.82
Receipts by Transfer		
Municipal Water Fund - - - - -	30218.44	
Garage Revolving Fund - - - - -	180.00	30,398.44
Total - - - - - - - - - - - - -		$30,612.26
No Disbursements		
Balance on hand June 30th, 1944- - - - - -		$74650.39

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MUNICIPAL WATER BONDS OF 1923

No Balance on hand July 1st, 1943

Receipts by Transfer		
Municipal Water Fund - - - - -	14500.00	14,500.00
Total - - - - - - - - - - - - -		$14,500.00
Disbursements		
Principal - - - - - - - -	10000.00	
Interest - - - - - - - -	4500.00	14,500.00
Total - - - - - - - - - - - - -		$14,500.00

No Balance on hand June 30th, 1944

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SAN BUENAVENTURA WATER BONDS OF 1925

No Balance on hand July 1st, 1943

Receipts by Transfer

Municipal Water Fund - - - - -	-3300.00	3,300.00
Total - - - - - - - - - - - -		$3,300.00

Disbursements

Principal - - - - - - - -	-1000.00	
Interest - - - - - - - -	- 875.00	1,875.00
Total - - - - - - - - - - - -		$1,875.00
Balance on hand June 30th, 1944- - - - - -		$1,425.00

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MUNICIPAL WATER BONDS OF 1927

Balance on hand July 1st, 1943 - - - - - - -		- 382.50

Receipts by Transfer

Municipal Water Fund - - - - -	21011.25	21,011.25
Total - - - - - - - - - - - -		$21,011.25

Disbursements

Principal - - - - - - - -	13000.00	
Interest - - - - - - - -	-8223.73	21,223.75
Total - - - - - - - - - - - -		$21,223.75
Balance on hand June 30th, 1944- - - - - -		-$170.00

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CITIZENS TRANSIT LINES FUND

Overdrawn July 1st, 1943		1,838.43
Receipts		
Local Lines	86752.47	
Port Hueneme Division	114900.86	
Ojai Division	32493.83	
Miscellaneous Revenue	- 876.05	
Insurance Refund	- 319.38	
State Compensation Insurance Dividend	- 31.85	
Recovery on Bus Repair	- 104.65	
Refund on Travel Expense	- 13.64	
Sale of Bus	- 100.00	235,592.73
Receipts by Transfer		
Imprest Cash Fund	- 200.00	
General Fund - Petty Cash	- 25.00	225.00
Total		-$235,817.73
Disbursements		
Salaries	73445.10	
Auditor	- 690.00	
Mileage	- 11.50	
Gas and Oil - Busses and Cars	14489.12	
Repairs - Busses and Cars	27648.35	
Repairs - Office Equipment	- 25.05	
Office Supplies	-1330.77	
Telephone	- 229.18	
Electricity	- 146.33	
Gas Service	- 52.48	
Office Equipment	- 592.45	
Field Equipment	40854.30	
Bond Premium	- 25.00	
Rental of Equipment	-7522.59	
Rental - Warehouse Garage	-1200.00	
Rental - City Hall	- 270.00	
Rental - Money Meters	- 784.51	
Rental - Busses	-1789.59	
Taxes	- 443.80	
Insurance - Fire, Theft & Collision	- 963.27	
Pub. Liability & Property Damage	9464.22	
State Compensation	- 621.19	
Refunds	- 1.00	182,599.80
Balance Forward		-$182,599.80

CITIZENS TRANSIT LINES FUND (Con't)

Disbursements

Balance brought forward- - - - -	182599.80	
Advertising- - - - - - - - -	- 165.11	
Travel Expense - - - - - - - -	- 19.50	
Contingencies		
Penalty on Tax on Bus Tickets - -	- 4.09	
Cash advanced for change - - -	- 75.00	
Outside Ticket Stations- - - - -	- 970.42	
Group Life Insurance - - - - -	- 111.75	183,945.67

Disbursements by Transfer

General Fund - Return of Loan - - -	-2000.00	
General Fund - Administrative Expense -	-3000.00	
Citizens Transit Depreciation Fund - -	14090.95	
Municipal Sewer Bonds of 1927 - - -	10000.00	
Municipal Water Fund - Depreciation of car	- 50.00	29,140.95
Total - - - - - - - - - - - - -		-$213,086.62
Balance on hand June 30th, 1944- - - - -		- $20,892.68

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CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on hand July 1st, 1943 - - - - - -		5,513.68
Receipts by Transfer		
Citizens Transit Lines Fund- - - -	14090.95	14,090.95
Total - - - - - - - - - - - - -		- $14,090.95
Disbursements		
Purchase of Equipment (2 busses) - -	12833.87	12,833.87
Total - - - - - - - - - - - - -		- $12,833.87
Balance on hand June 30th, 1944- - - - -		- $6,770.76

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SPECIAL DEPOSIT FUND

Balance on hand July 1st, 1943 - - - - - -		4,977.61
Receipts		
Tax on Bus Tickets - - - - - -	-1239.86	
War Savings- - - - - - - - -	- 19.75	
Properties, District Bond Co. - - -	- 517.60	
Application for Franchise, Shell Oil Co.	- 100.00	
Servicemen's Overnight Housing, Elk's Club	-4596.65	
Servicemen's Overnight Housing, American Legion - - - -	- 500.00	
Accounts Receivable- - - - - -	- 287.97	7,261.83
Receipts by Transfer		
Group Insurance from Payroll Fund - -	-3142.40	
War Savings from Payroll Fund - - -	15520.12	
Income Tax from Payroll Fund - - -	30264.40	
Victory Garden Show from General Fund -	- 300.00	
Accounts Receivable from General Fund -	- 142.24	49,369.16
Total - - - - - - - - - - - - -		$56,630.99
Disbursements		
Victory Tax- - - - - - - - -	-2402.70	
Income Tax - - - - - - - - -	30264.40	
War Savings- - - - - - - - -	15840.80	
Group Insurance- - - - - - - -	-3142.40	
Tax on Bus Tickets - - - - - - -	-1319.31	
Bond - Muhlstein - - - - - - -	- 500.00	
Demolition of Firehouse - Muhlstein- -	- 75.00	
Victory Garden Show- - - - - - -	- 154.45	
Application for Franchise - Shell Oil Co.	- 22.37	
Accounts Receivable- - - - - - -	- 48.34	
Properties District Bond Co. - - -	- 517.60	
Servicemen's Overnight Housing, Elk's Club	-4328.30	
Servicemen's Overnight Housing, American Legion - - - -	- 480.92	59,096.59
Disbursements by Transfer		
Bail to General Fund - - - - -	- 100.00	
Impounded Business Licenses (1943-1944)-	- 991.50	
Coordinated Recreation to General Fund -	- 12.90	
Application for Franchise to General Fund	- 77.63	
Sewer Installations to General Fund- -	- 77.46	1,259.49
Balance Forward- - - - -		$1,259.49

SPECIAL DEPOSIT FUNDS (Con't)

Disbursements by Transfer

Balance brought forward- - - - -	-1259.49	
Civilian Defense to General Fund - -	- 13.83	
Victory Garden Show to General Fund- -	- 145.55	
Abandonment of Alley - North Avenue Tract to General Fund - - - - -	- 8.57	
County Motor Vehicle No. 1 to General Fund	- 85.58	
Extension of Hemlock Lane to Sanitary Sewer Bonds of 1925, Const. Acct.	- 75.00	
Accounts Receivable to General Fund- -	- 235.70	
Accounts Receivable to Revolving Service	- 310.70	2,134.42
Total - - - - - - - - - - - - -		$61,231.01
Balance on hand June 30th, 1944- - - - - -		$377.59

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FUND BALANCE STATEMENT

	Balance 7-1-43	Total Receipts	Total Disbursements	Balance 6-30-44
General Fund	18807.30	280734.14	285349.99	14191.45
Unapportioned Fund	.00	179852.15	179852.15	.00
Capital Outlays Fund	.00	12671.64		12671.64
Cash Basis Fund	37000.00	27000.00	27000.00	37000.00
Payroll Fund	.00	326211.30	326211.30	.00
Street Improvement	5244.05	11721.50	8373.97	8591.58
Spec. Gas Tax St. Im.	18070.54	7597.15	6317.34	19350.35
State Highway	298.780D	1179.55	2189.31	1308.540D
Revolving Service	9.59	3607.83	3491.59	125.83
Garage Revolving	892.45	52624.13	55878.87	2362.290D
St. Light Dist. No.1	1405.14	317.83	1215.58	507.39
St. Light Dist. No.2	306.70	791.30	849.12	248.88
St. Light Dist. No.3	127.15	318.21	394.05	51.31
St. Light Dist. No.4	119.22	235.30	303.60	50.92
St. Light Dist. No.5	106.07	385.21	535.97	44.690D
St. Light Dist. No.7	51.92	157.21	164.82	44.31
St. Light Dist. No.8	737.31	450.34	674.45	513.20
St. Light Dist. No.9	332.30	460.76	464.00	329.06
St. Light Dist. No.10	3.07	148.97	319.26	167.220D
St. Light Dist. No.11	1.19	113.45	150.81	36.170D
St. Light Dist. No.12	1693.09	203.55	1751.55	145.09
St. Light Dist. No.15	133.79	100.40	126.76	107.43
St. Light Dist. No.16	345.85		111.54	234.31
TOTAL	85087.95	906881.92	901726.03	90243.84
Mun. Impr. Bonds 1923	517.79		512.50	5.29
SBV Sew.Bonds 1925B&I	6221.55	7192.32	7175.00	6238.87
SBV Sew.Bonds 1925Con	3521.76	75.00		3596.76
Mun. Sew. Bonds 1927	28.56	20208.94	20206.25	31.25
Mun. Impr. Bonds 1932	23.03	7545.85	7475.00	93.88
Mun. Fire Bonds 1941	18.71	6560.20	6487.50	91.41
TOTAL	10331.40	41582.31	41856.25	10057.46
Mun. Water Fund	16018.98	239792.94	195260.87	60551.05
Mun. Water Deposit	1336.79	870.44	1070.26	1136.97
Mun. Water Depr.	44038.13	30612.26		74650.39
TOTAL	61393.90	271275.64	196331.13	136338.41
Citizens Transit	1838.430D	236042.43	213311.32	20892.68
Citizens Transit Depr.	5513.68	14123.37	12866.29	6770.76
TOTAL	3675.25	250165.80	226177.61	27663.44
Mun. Water Bonds 1923	.00	14500.00	14500.00	.00
SBV Water Bonds 1925	.00	3300.00	1875.00	1425.00
Mun. Water Bonds 1927	382.50	21011.25	21223.75	170.00
TOTAL	382.50	38811.25	37598.75	1595.00
General Imprest Cash	.00		100.00	100.000D
Mun. Water Imprest Cash	.00		115.00	115.000D
Citizens Trans.Impr. Cash	.00		285.00	285.000D
Total	.00		500.00	500.000D
GRAND TOTAL	160871.00	1508716.92	1404189.77	265398.15
Spec. Dep. Funds	4977.61	59826.58	64426.60	377.59
GRAND TOTAL-ALL FUND	165848.61	1568543.50	1468616.37	265775.74

	Balance 7-1-43	Total Receipts	Total Disbursements	Balance 6-30-44
General Fund				
Unapportioned Fund				
Capital Outlays Fund				
Cash Basis Fund				
Payroll Fund				
Street Improvement				
Spec. Gas Tax St. Im.				
State Highway				
Revolving Service				
Garage Revolving				
St. Light Dist. No.1				
St. Light Dist. No.2				
St. Light Dist. No.3				
St. Light Dist. No.4				
St. Light Dist. No.5				
St. Light Dist. No.7				
St. Light Dist. No.8				
St. Light Dist. No.9				
St. Light Dist. No.10				
St. Light Dist. No.11				
St. Light Dist. No.12				
St. Light Dist. No.15				
St. Light Dist. No.16				
TOTAL				

Mun. Impr. Bonds 1923				
SBV Sew.Bonds 1923				
SBV Sew.Bonds 1925				
Mun. Sew. Bonds 1927				
Mun. Impr. Bonds 1932				
Mun. Fire Bonds 1941				
TOTAL				

Mun. Water Fund				
Mun. Water Deposit				
Mun. Water Depr.				
TOTAL				

Citizens Trust				
Citizens Transit Depr.				
TOTAL				

Mun. Water Bonds 1923				
SBV Water Bonds 1925				
Mun. Water Bonds 1927				
TOTAL				

General Imprest Cash				
Mun. Water Imprest Cash				
Citizens Trans.Impr. Cash				
Total				

GRAND TOTAL				

Spec. Dep. Funds				

GRAND TOTAL-ALL FUNDS				

1944

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-standing
S.B.V. Sewer Bonds of 1925	1925	1951	5%	$130,000.00	$130,000.00	$ 90,000.00	$ 40,000.00
Mun. Sewer Bonds of 1927	1927	1967	4¼%	200,000.00	200,000.00	80,000.00	120,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	60,000.00	40,000.00
Fire Impr. Bonds of 1941	1941	1960	1 3/4%	95,000.00	95,000.00	15,000.00	80,000.00
Mun. Water Bonds of 1923	1923	1952	5%	250,000.00	250,000.00	170,000.00	80,000.00
S.B.V.Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	18,000.00	17,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	143,000.00	182,000.00
				$1,135,000.00	$1,135,000.00	$576,000.00	$559,000.00

1943-44 Assessed Valuation - $9,175,710.00
15% of $9,175,710.00 equals $1,376,356.50 - Bonding Capacity
Borrowing capacity of City for General obligation bonds is $1,096,356.50

(Note) Mun. Water Bonds of 1923, S. B. V. Water Bonds of 1925 and Mun. Water Bonds of 1927 are retired from Public Service Department Funds.

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STATEMENT OF BONDED INDEBTEDNESS

June 30th